

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

VOUCHER NO. 96

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York December 26, 1962

(Give place and date)

Payee's Account No. Z-2798

Discount Terms _____

TO Eastman Kodak Company

(Payee)

343 State Street

(Address)

Rochester 4, New York

PAID BY

Encl # 11
05A-0206-63
COPY OF

Contract No. EG-400 Task V Date 8/23/60

Shipped from to Req. No. Date

Invoice Rec'd.

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		1962 Revised Provisional Overhead Adjustment. 1962 Revised Provisional G & A Expense Adj.		\$ (587.76) (897.96)		
		Costs 11/5/62 through 12/2/62		\$ 38,248.00 29,432.82 3,857.81 4,411.26		\$ (1,485.72) Cr.
						75,949.89 ✓
				TOTAL		\$ 74,464.17 ✓

PAYMENT:	(PAYEE MUST NOT USE THIS SPACE)	DIFFERENCES	STAT
COMPLETE <input type="checkbox"/>		<i>Less: in accordance with Patent Clause</i>	<i>for. -</i>
PARTIAL <input type="checkbox"/>			
FINAL <input type="checkbox"/>			
PROGRESS <input type="checkbox"/>			
ADVANCE <input type="checkbox"/>			

† Approved for = \$

Pursuant to authority vested in me, I certify that

By _____

Title _____

nt.

Exchange rate = \$1.00

22 JAN

22 JAN

22 JAN

STAT
ting Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to dealers.

- (b) And by notices posted in public places Yes No

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

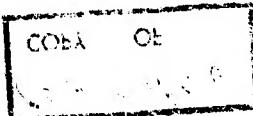
ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

U. S. GOVERNMENT PRINTING OFFICE: 1961-O-592098
TELETYPE 1000S - 1000CPS - 1000BPS
TELETYPE 1000S - 1000CPS - 1000BPS



Public Voucher for Purchases and
Services Other Than Personal

CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 96

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Contract EG-400 Task V				
11/5/62 through 12/2/62		Direct Charges Salaries and Wages				\$13,946.00
		Mat'l. Subj. to Mat'l. Hdlg. Exp. Purchases - Fixed Price \$20,494.00 Stores Material 78.00				\$20,572.
		Mat'l. Not Subj. to Mat'l. Hdlg. Exp. Purchases - Fixed Price \$ 130.00 Interdivision 3,446.00 Stores Material 106.00 Petty Cash 48.00				3,730.
		Total Material				24,302.00
		Total Direct Charges				\$38,248.00
		1962 Provisional Overhead Salaries				
		Burden Center & Wages				
		5 \$ 156.00 365% \$ 569.40				
		7 12.00 378 45.36				
		14 68.00 256 174.08				
		15 104.00 225 234.00				
		17L 12,587.00 182 22,908.34				
		18 4.00 177 7.08				
		24 960.00 200 1,920.00				
		27 55.00 365 200.75				
						\$26,059.01
		\$13,946.00				
		1962 Provisional Mat'l. Hdlg. Exp. 16.4% of \$20,572.00 3,373.81				
		Total 1962 Provisional Overhead				29,432.82
		1962 Provisional G & A Expense 5.7% of Mfg. Costs \$67,680.82				3,857.81
		Fixed Fee 85% of \$13,615.00				4,411.26
		Less Fee Previously Billed				\$75,949.89

1962 RATE ADJUSTMENT

Negotiated

Provisional

22798 Task V

Invoice 96

Period Billed 13th P. 62

ADJUSTMENT BASE: Overhead - Year Cost Incurred - Inv. 79 thru 90

G & A - Year Cost Billed - Inv. 48 thru 90

LABOR Burden Ctr.	1962 COSTS		19 RATE	ADJUSTED 1962 OVERHEAD	
	Billed 19	Billed 19		1962 Billings	1962 Billings
5	37		365	135	05
14	55		256	140	80
15	384		225	864	00
17-L	6471		182	11777	22
18	5		127	825	
24	357		200	714	00
26	549		309	1696	41
27	17		365	62	05
Total-Labor	7875			15,398	38
Material	55685			9,132	341

ADJUSTMENTS:

A. Labor Overhead:

1. Adjusted Overhead (above)
2. Less: Billed Inv. 79 thru 90
3. Labor Overhead Adjustment

1962 Billings	19	Billings	Total
15398	38	1	
15429	28	7	
(3090)		*	(3090)

B. Material Handling Overhead:

1. Adjusted Overhead (above)
2. Less: Billed Inv. 79 thru 92
3. Material Handling Overhead Adjustment

9132347			
9689207			
(556867)	*	(55686)	1

C. General and Administrative Expenses:

1. Total Charges: Inv. ___ thru ___
2. Overhead Adjustments (A3 plus B3)
3. Total Allowable Cost Base
4. G & A Rate
5. Adjusted G & A Expense
6. Less: G & A Billed Adjusting Period
7. G & A Expense Adjustment

1962 Received	19 Provisional	
96,049	71	
(58776)	1	
95461	95	
5.7.8	8	
5441	33	
6,339	29	
(89796)	1	
		(89796) 1
		1,485,723

* Final - Not Subject to Further Adjustment

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task V

B.V. No. 96 12/26/62 Z- 2798

Total Costs Provided for in Contract	\$ 194,505.00
Total Fixed Fee Provided for in Contract	13,615.00
	\$ 208,120.00

	<u>Accumulative Totals</u>	1962 Revised Provisional Rate Adjustment and Costs for Period <u>11/5/62 thru 12/2/62</u>
Salaries and Wages	<u>\$ 24,048.00</u>	<u>\$13,946.00</u>
Overhead	<u>58,235.77</u>	<u>28,845.06</u>
Materials	<u>80,859.00</u>	<u>24,302.00</u>
Subcontract	<u> </u>	<u> </u>
Travel	<u> </u>	<u> </u>
General & Administrative Expense	<u>9,299.14</u>	<u>2,959.85</u>
	<u> </u>	<u> </u>
Total Costs Incurred Excluding Fee	<u>172,441.91</u>	<u>70,052.91</u>
Fixed Fee	<u>11,572.75</u>	<u>4,411.26</u>
Total Claimed	<u>\$184,014.66</u>	<u>\$74,464.17</u>

29 December 1962

Dear Sir:

Under Contract EG-400, Task V, we are submitting Bureau Voucher #96 in the amount of \$74,464.17 which represents direct charges for the period 5 November 1962 through 2 December 1962, minus a credit of \$1,485.72.

STAT

enc.

cc - JLB
ELG
FGF
EJB

